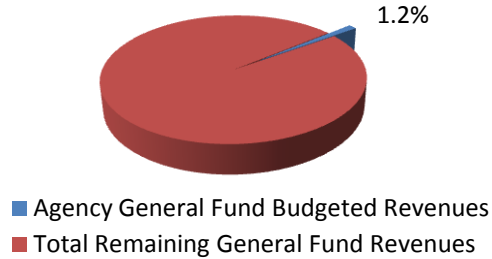
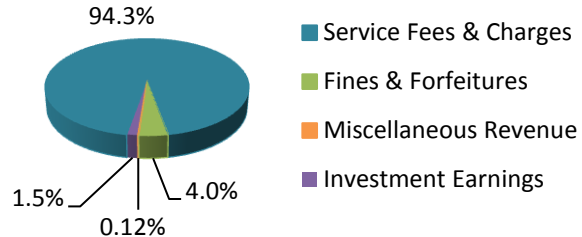


General Fund Analysis

Share of Total County Revenue

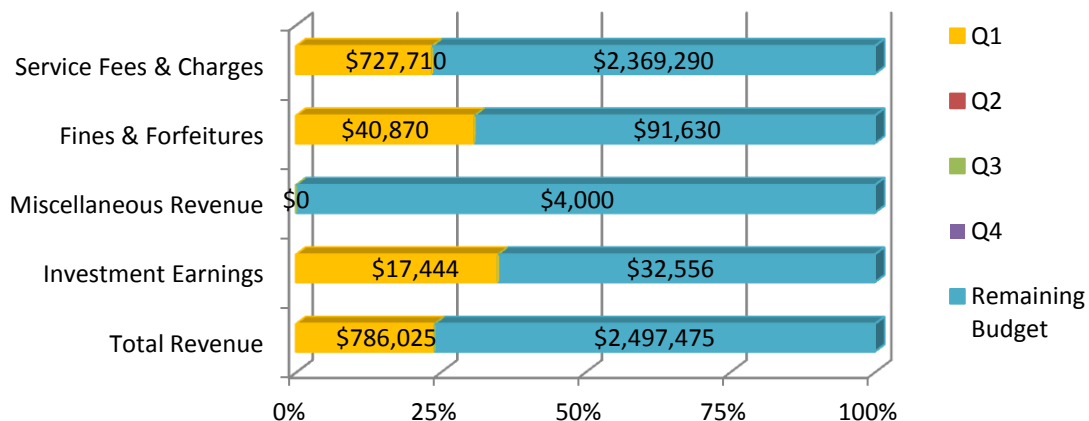


Agency Budgeted Revenues By Source



- The General Fund revenue for the Clerk of Courts is estimated to be **\$3,283,500** for 2012, which is 1.2% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Clerk of Courts are fees paid for each filing in the Clerk's office. All Clerk of Court fees are set by Ohio Revised Code and are at the maximum levels. Other General Fund sources of revenue are from Franklin County Child Support Enforcement Agency, fines and forfeitures, and interest earned on outside accounts.

General Fund - Revenue



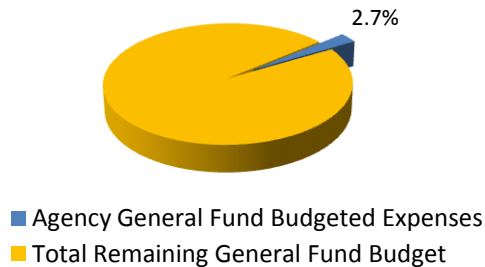
| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|-------------|
| Prior Year Actuals | \$765,412 | \$886,790 | \$818,102 | \$823,799 | \$765,412 | \$3,294,103 |
| Current Year Actuals | \$786,025 | | | | \$786,025 | \$3,283,500 |

* Current year total represents revised budget.

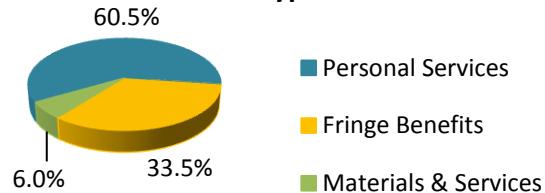
- First quarter revenues of **\$786,025** represent **23.9%** of the budgeted amount for the year.
- Revenues are expected to be on target with the budget by year end.

General Fund Analysis

Share of Total County Expenses

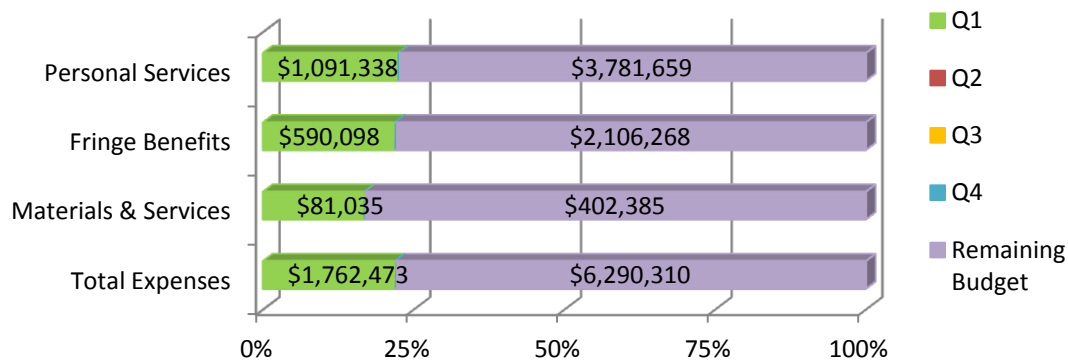


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Clerk of Courts are estimated to be **\$8,052,783** for 2012, which is **2.7%** of the total budgeted expenditures for the General Fund.

General Fund - Expenses



| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------|
| Prior Year Actuals | \$1,748,308 | \$1,840,596 | \$2,003,808 | \$2,191,502 | \$1,748,308 | \$7,784,214 |
| Current Year Actuals | \$1,762,473 | | | | \$1,762,473 | \$8,052,783 |

* Current year total represents revised budget.

- First quarter expenditures of **\$1,762,473** represent **21.9%** of the budgeted amount for the year.
- Materials and Services expenses are lower than anticipated in the 1st quarter. The Clerk anticipates the balance of its Materials and Services budget to be expended by year-end.

General Fund Analysis

Personal Services

| <u>Quarter</u> | <u>Agency Budget</u> | <u>Actual Expenditures</u> | <u>% of Budget Expended</u> |
|----------------|----------------------|----------------------------|-----------------------------|
| 1st Quarter | \$1,124,538 | \$1,091,338 | 97.0% |
| 2nd Quarter | \$1,311,961 | | |
| 3rd Quarter | \$1,124,538 | | |
| 4th Quarter | \$1,311,961 | | |
| Total | \$4,872,997 | \$1,091,338 | 22.4% |

- First quarter of 2012 represents 23.1% of total pay periods. There are no significant variances in Personal Services at this time.

Budget Corrective Items

Approved

- There have been no approved budget adjustments to date.

Pending

- There are no requests currently pending that may impact the budget.

Not Recommended

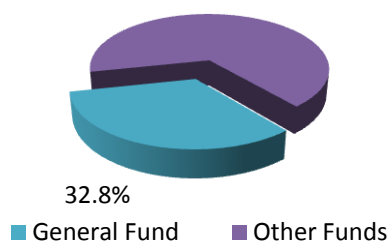
- There have been no requests for budget adjustments not approved to date.

Additional Budget Analysis and Budget Recommendations

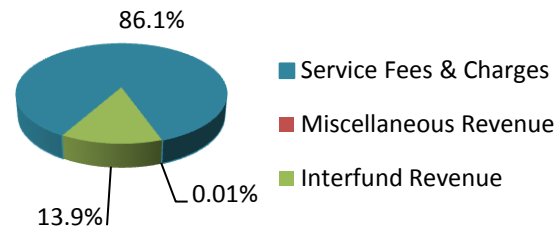
- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.

Non-General Fund Analysis

Agency Budgeted Revenues

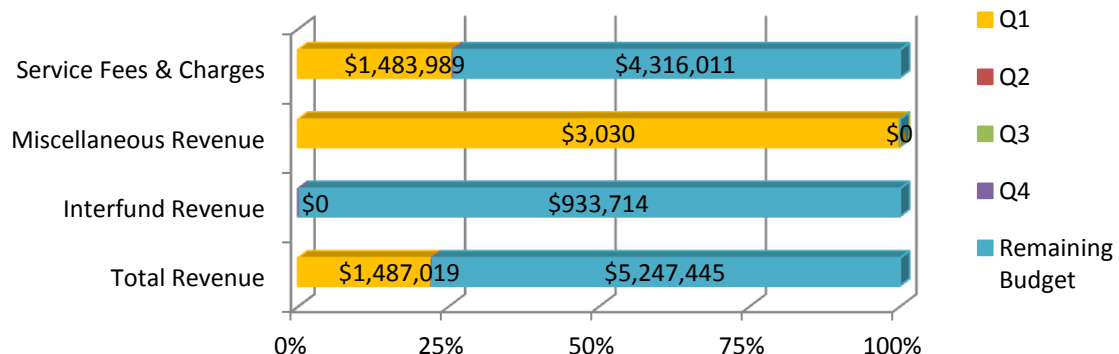


Agency Budgeted Revenues By Source



- The Non-General Fund revenue for the Clerk of Courts is estimated to be **\$6,734,464** for 2012, which is **67.2%** of the total budgeted revenue (\$10,017,964) for the Clerk of Courts.
- The main sources of Non-General Fund revenue for the Clerk of Courts are fees in the Certificate of Auto Title, which are set by the Ohio Revised Code and are at the maximum level.

Non-General Fund - Revenue



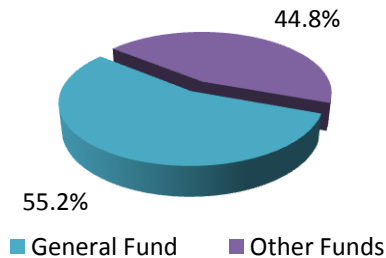
| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------|
| Prior Year Actuals | \$1,307,990 | \$1,488,244 | \$1,540,964 | \$1,992,919 | \$1,307,990 | \$6,330,117 |
| Current Year Actuals | \$1,487,019 | | | | \$1,487,019 | \$6,734,464 |

* Current year total represents revised budget.

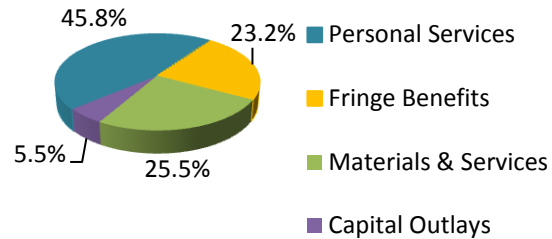
- First quarter revenues of **\$1,487,019** represent **22.1%** of the budgeted amount for the year.
- Interfund Revenues of \$933,714 represent E-Filing revenues to the Clerk from the Franklin County Courts for processing of invoices related to the county wide E-Filing project. The revenue from the Courts for the E-Filing project should be received in the 3rd or 4th quarter. The E-Filing project will continue into 2013, year 4. Estimated 2012 expenditures as of 4/4/12 are anticipated to be \$582,424.20; therefore, revenues will be less than budgeted.

Non-General Fund Analysis

Agency Budgeted Expenses

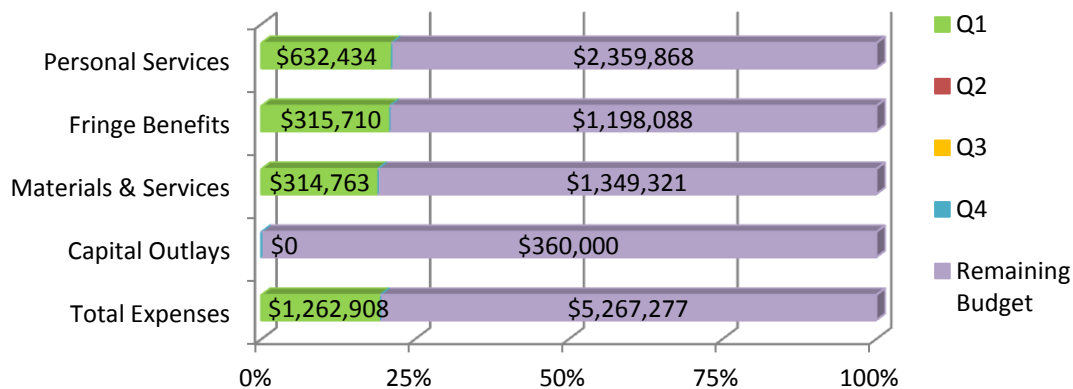


Agency Budgeted Expenses By Type



- The Non-General Fund expenditure budget for the Clerk of Courts is estimated to be **\$6,530,185** for 2012, which is **44.8%** of the total budgeted expenditures (**\$14,582,970**) for the Clerk of Courts.

Non-General Fund - Expenses



| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------|
| Prior Year Actuals | \$1,117,735 | \$1,233,555 | \$1,207,976 | \$2,938,260 | \$1,117,735 | \$6,497,526 |
| Current Year Actuals | \$1,262,908 | | | | \$1,262,908 | \$6,530,185 |

* Current year total represents revised budget.

- First quarter expenditures of **\$1,262,908** represent **19.3%** of the budgeted amount for the year.
- Materials and Services expenses are lower than anticipated in the 1st quarter. The Clerk anticipates Materials and Services expenditures to be less than budget by year end due to e-filing. The budget includes \$633,714 for e-filing materials and services and, as of 4/4/12; expenditures for 2012 are estimated to be \$582,424.
- No Capital Outlay expenditures occurred during the 1st quarter. \$300,000 or 83.3% of the budget is for e-filing software licenses which, as of 4/4/12, are not anticipated to be paid in 2012.

Non-General Fund Analysis

Personal Services

| <u>Quarter</u> | <u>Agency Budget</u> | <u>Actual Expenditures</u> | <u>% of Budget Expended</u> |
|----------------|----------------------|----------------------------|-----------------------------|
| 1st Quarter | \$690,531 | \$632,434 | 91.6% |
| 2nd Quarter | \$805,620 | | |
| 3rd Quarter | \$690,531 | | |
| 4th Quarter | \$805,620 | | |
| Total | \$2,992,302 | \$632,434 | 21.1% |

- First quarter of 2012 represents 23.1% of total pay periods. There is currently one vacant FTE and the Division is in the process of filling this in the 2nd quarter.

Budget Corrective Items

Approved

- There have been no approved budget adjustments to date.

Pending

- There are no requests currently pending that may impact the budget.

Not Recommended

- There have been no requests for budget adjustments not approved to date.

Additional Budget Analysis and Budget Recommendations

- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.